





Revised August 30, 2021

2021 OCT -5 PM 3: 32

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Campaign Fund Report

			Summary of Rec	ceipts and Di	spursements			
<u></u>	Annapolis		tic Contral			nla	7	na
wa	me of candidate, fi	una or commit	ee as filed with the	election office	Office			vvard
Ва	nk information	0.01	Bank name			Acco	ount number	
1.	Checking	BBET			On file with Ele	ctions	Office	
2.	Other				On file with Ele	ctions	Office	
					On file with Ele	ctions	Office	
Tra	nsaction period fro		· 202 e dates specified in		9,12,2	021		
			•					
			to close the accour					
L/	Amended Report (Check if this is	a filing of an amend	ded report for th	ie above transa	ction p	eriod.)	
Su	mmary of Receipt	s and Disbur	sements					
1.	Cash balance - b	eginning of tra	nsaction period			\$	682,27	
2.	Receipts from So	chedule 1, colu	ımn 4					
3.	Proceeds from S	chedule 2, col	umn 4					
4.	Total cash availa	ble (Add lines	1, 2 and 3)			\$	682.27	
5.	Disbursements fi	rom Schedule	3:					
	Column 4	\$ 12.	<u> </u>					
	Column 5							
	Column 6		l					
6.	Total disburseme	ents				\$	12.00	
7.	Cash balance - e	nd of transacti	on period (Subtract	line 6 from line	4)		670.27	
8.	Total outstanding	obligations fro	om Schedule 4			\$		
9.	In-kind contribution	ons from Sche	dule 5, column 4			\$	/	
and	I to the best of my	knowledge and	hat I have examine d belief it is true, col urer and chair must	rrect and compl	ncluding accom ete. (If report of	panying candid	g schedules and s late, candidate and	tatements, d treasurer
Car	ndidate					_ Date		
Tre	asurer ///////					_ Date	10.3.2021	
	air of Committee or	Slate	Bento	yer	/	_ Date	10.3.2021 10.3,20)
		1 7		w				



City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Name of candi	date, fund or committee <u>ADCC</u>	,			
Report period	- transactions from 8,23			to 9.12.2021	
			ibutions and	•	
Date	"- ₁	sfers, Loa	ns and In-kind C	ontributions)	1
received	Complete name and residence address of Payer**	Descrip	otion of receipt. S	ee instructions for code.	Amount
·		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	EFT /	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEN	/ED FRO	M PAYER TO DA	ATE\$	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	price per ticket	<u>F</u> FT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIV	/ED FRO	ATE\$		
		Code *	Ticket price	Cash	
				Check #	
	λ1	*∕T, entei	EFT		
	"Other" Description:	1		Rcpt #	
	AGGREGATE AMOUNT RECEN	VED FROM PAYER TO DA		ATE\$	
		€ode ₩	Ticket price	Cash	
	/			Check#	
		* T, enter	price per ticket	EFT	
	"Other" Description:	Rcpt #			
	AGGREGATE AMOUNT RECEN	/ED FROI	VI PAYER TO DA	ATE\$	
		Code *	Ticket price	Cash	
				Check#	
		* T, enter	price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIV	/ED FROI	M PAYER TO DA	ATE\$	
				Total this page \$	0

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Name of candid	date, fund or committe	ee <i>ADCC</i>	
			e 2 - Loans and Transfers
•	_	Schedule	e 2 - Loans and Transfers
Date received	Complete name a address of lender		Description of loan or transfer Amoun
			Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no
		1404-01-0000	Loan Consent Form fled herewith yes into
			Aggregate amount of loan or transfer
			Loan Consent Form filed herewith yes no
			Aggregate amount of loan or transfer \$
			Loan Consent Form filed herewith yes no
		MA	Aggregate amount of loan or transfer \$ ves no
		M	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no
			Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no
			Loan Consent Point fled fletewith yes 110
			Aggregate amount of loan or transfer \$
	V		Loan Consent Form filed herewith yes no
		•	Aggregate amount of loan or transfer \$
			Loan Consent Form filed herewith yes no

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Name of candidate, fund or committee \overline{ADCC}

Schedule 3 - Disbursements Report period - transactions from _

to 9.12.2021

Transfers to other funds (candidate Amount or committee name required) ဖ Name Payments Amount Loan Ŋ All payments other than loan payments and transfers to other funds Amount 00.7 "Other" Description: SCNNC fee Code Payment Method "Other" Description: "Other" Description: "Other" Description: "Other" Description: ന Check # Check # Check # Check # Check # Cash Cash Cash Cash Cash EFT EFT EFT EFT H Annapolis, MD 2143 Payee and Address 8.23.204 BB=TBank 101 HMSMere Dr. Date

Totals this page \$

817,00

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City of AnnapolsBoard of Supervisors of Elections
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

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of candidate, fund or committee $\frac{Al}{6}$	3,202/ to	9.12.2021	
rt period - transactions from <u>\$.2</u> Schedule 4 - Outstar	nding Obligations as of End	of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
	NA		
·	WAR		
- /			

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: period - tra	e, fund or committee <u>ADCC</u> insactions from <u>8/23/2021</u> Schedule 5 - In	to 9,12,	2021
	Schedule 5 - In	-kind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (durin this report period)
			/

		NA	
•		WAR	

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City of Amapolis **Board of Supervisors of Elections** 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form ¹	
Terms of Loan	
Date of Loan	Amount of Loan \$
Funds received in the form of: Cash Check/Check #	_ Electronic Funds Transfer
Schedule for Repayment ²	
Please specify any other conditions associated with this loan	
Lender Information	
Name of Lender	<u>/ </u>
Address of Lender	<u> </u>
Signature of Lender	
Recipient Information	Date
Name of Campaign Finance Entity	
Name of Treasurer	
Signature of Treasurer³	
Consent of Candidate	Date
I,, hereby acknowledge rec	eint on
Name of Candidate	Date
of a loan in the amount of \$ fromName of Loan	,
to	ender
Name of Campaign Finance Entity	
A copy of this consent has been supplied to the lender.	
Signature of Candidate	Date

¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.